STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

April 2013

··		FOR THE IV	IONINOF	April 2013	
			1.5	Date:	May 16, 2013
CONTRACTOR:	BCP Construction	of Hawaii, Inc.	#6 ## ##		
ADDRESS:	5 Sand Island Acce	ss Rd, Box 112	4. 2. 3.	Contract No.	58816 [\
City, State ZIP:	Honolulu, HI 96819] <u>{</u> -	DAGS Job No.	12-10-0605
PROJECT TITLE:	Aloha Stadium Stru	ctural Health & Safety I	mp <u>rovements P</u>	hase 1	
CONTRACT			FOR INSPECTIO		
Basic Contract A	mount \$	_{h.} 15,623,954.00	SUBMITTAL R DUE MONTHLY:	EGISTER []	COMMENCEMENT REQUIREMENTS
	•		PROJECT SCH	IEDULE - INITIAL & ONGO	ING
			DAILY REPOR	rs [PAYROLL AFFIDAVITS
			MONTHLY ESTIM	ATE CHECKLIST	
CHANGE ORDER	<u>RS</u>		[Y CONTRACT NL	MBER [•	PROJECT NAME & LOCATION
Total \$ 2	,730,095.00 🖊		[V] ALL SIGNATUR	ES	
Adjusted Contract	Amount \$	18,354,049.00~	/		
WORK ACCOMP	<u>LISHED</u>	Basic Contract	<u>c</u>	hange Order	<u>Total</u>
Completed to Date	100.00%	\$ 15,623,954.00	100.00%_\$	2,730,095.00	\$ 18,354,049.00
			/		
Retained R	REDUCED [x]	\$ 390,599.00	<u></u>	68,253.00	\$ 458,852.00
Amount Subject to	Payment	\$ 15,233,355.00 <	\$	2,661,842.00	\$ 17,895,197.00
Payments to Date		\$ 14,896,883.00	<u>\$</u>	2,544,592.00	\$ 17,441,475.00
Payments Now Du	e	\$ 336,472.00	_\$_	117,250.00	\$ 453,722.00
Payment No.	24				
Remarks:					
Computed and Checked by:					
			payroll affidavits have t	een submitted, are curre	t payment has not been received, and all nt, or proper deductive exclusions have
	Total Insurance Control	JUN 1 9 2013	been made to this requ	est and at least 80% of o	ur workforce resides in Hawaii.
Recommended: Pro	ject Inspector or Engineer	Date.	BCP Co	DNSTRUCTION	NOF HAWAII, INC.
	W	JUN 1 9 2013	Name of Contractor		
4. Recommended: Area	a Engineer/Architect	UZIII Date:	2 2	4 2	110/-
5. Approved: Bran	sch Chief or District Engineer	JUN 1 9 2013 _{Date:}	By signature / Title: LE	MONLERNESTRURA	6/13/13 Date
••	rtifies that change orders have been	* **	, g y	Continue	Jaic

JUN 19 2013

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: April 2013

CONTRACTOR: PROJECT TITLE:

BCP Construction of Hawaii, Inc.

Aloha Stadium Structural Health & Safety Improvements

Contract No.: 58816

DAGS Job No.: 12-10-0605

開								CONTRACT
Ιő			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	AMOUNT
Q	PRIME CONTRACTOR	<u>TRADE</u>	<u>NO.</u>	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
				\$15,623,954	\$15,623,954	100.00%	2.5%	\$390,598
	BCP Construction of Hawaii, I	General Contractor	ABC-23456	\$3,340,575	\$3,340,575	100.00%	2.5%	\$83,514 A

								SUB-CONTRACT
			LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>	RETN	AMOUNT
	SUBCONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	TO DATE	CMPL	<u>%</u>	RETAINED
L								
1	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$90,740	\$90,740	100.00%	2.5%	\$2,268
2	APPLY A LINE	PAVEMENT STRIPING	C-18695	\$3,000	\$3,000	100.00%	2.5%	\$75
3	BEACHSIDE ROOFING	WATERPROOFING	BC-22075	\$212,877	\$212,877	100.00%	2.5%	\$5,321
4	ECONOMY PLUMBING	PLUMBING	ABC-318	\$76,632	\$76,632	100.00%	2.5%	\$1,915
5	KOLONA PAINTING	PAINTING	C-21019	\$192,363	\$192,363	100.00%	2.5%	\$4,809
6	MURPHY INDUSTRIAL CTGS	COATING	C-13329	\$7,510,000	\$7,510,000	100.00%	2.5%	\$187,750
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,474,450	\$3,474,450	100.00%	2.5%	\$86,861
8	RONS CONSTRUCTION	PAVING	ABC-9651	\$84,914	\$84,914	100.00%	2.5%	\$2,122
9	ABHE & SVOBODA	STEEL	ABC-13904	\$341,903	\$341,903	100.00%	2.5%	\$8,547
10	TITAN INDUSTRIES	DEMOLITION	CT-28868	\$296,500	\$296,500	100.00%	2.5%	\$7,417
L						#DIV/0!	10%	\$0
						#DIV/0!	10%	
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0

	Total Retained from Subs			\$12,283,379	\$12,283,379	100%		\$307,085 B

 	
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services **Division of Public Works**

For the Month of: April 2013

CONTRACTOR:

BCP Construction of Hawaii, Inc.

Contract No.: 58816

PROJECT TITLE:

Aloha Stadium Structural Health & Safety Improvemen

DAGS Job No.: 12-10-0605

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
			}	\$2,730,095	\$2,730,095	100.00%	2.5%	\$68,252
	BCP Construction of Hawaii, I	General Contractor	ABC-23456	\$1,526,808	\$1,526,808	100.00%	2.5%	\$38,170

								CHANGE
			LICENSE	CHANGE ORDER SUB	COMPL.		RETN	ORDER SUB AMOUNT
	SUBCONTRACTOR	TRADE	NO.	AMOUNT		% CMPL		RETAINED
								
1	ABHE & SVOBODA	STEEL	ABC-13904	\$341,903	\$341,903	100.00%	2.5%	\$8,547
2	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$127,319	\$127,319	100.00%	2.5%	\$3,182
3	ECONOMY PLUMBING	PLUMBING	ABC-318	\$200,251	\$200,251	100.00%	2.5%	\$5,006
4	KOLONA PAINTING	PAINTING	C-21019	\$270,057	\$270,057	100.00%	2.5%	\$6,751
5	MURPHY INDUSTRIAL CTGS	COATING	C-13329	-\$77,211	-\$77,211	100.00%	2.5%	-\$1,930
6	MUTUAL WELDING CO.	WELDING	ABC-440	-\$45,202	-\$45,202	100.00%	2.5%	-\$1,130
7	RONS CONSTRUCTION	PAVING	ABC-9651	\$14,535	\$14,535	100.00%	2.5%	\$367
8	MAXUM CONSTRUCTION	QUARRY TILE FLOORING	BC-26380	\$32,684	\$32,684	100.00%	2.5%	\$817
9	TITAN INDUSTRIES	DEMOLITION	CT-28868	\$338,951	\$338,951	100.00%	2.5%	\$8,473
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#D!V/0!	10%	
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,203,287	\$1,203,287			\$30,083

 	

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$68,253

I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

By Signature

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES **DIVISION OF PUBLIC WORKS** Monthly Payment Slip

PAYMENT NO.: 24

PROJECT TITLE: ALOHA STADIUM - STRUCTURAL AND VARIOUS HEALTH &

SAFETY IMPRVMTS, PH 1

BILLING MONTH: April-13

DAGS JOB NO.: 1 2-10-0605

CONTRACT NO.: 58816

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original C	Contract Payment	Suffix: 1, 2, 4			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
04	B08-421M		\$30,145.00	(\$306,327,00)	4336,472,00
and the second s	Andrewskin over der versche state en eine en eine eine eine eine eine e	Ministra			
*Molecular desired and services of	And and making the process on our consequences are to factorized as a death of the second and th	14d a markene			
+ Office constraints and sense?	and a shadow hidden and a recommendation of the state of	Totals:	\$30,145.00	(\$306,327.00)	\$336,472.00
Change O	der Payment	Suffix: 3, 5, 6, 7			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
05	309-430M	Of a ST-Annial Printer	. E	(\$29,903co) o	\$ 29,903.00
07	B10-429 M	200.000	\$67,347,00	<i>O</i>	\$87347,00
After adding a particular a		a monoment			
		Totals:	\$87,347.00	(\$29,903.00)	\$117,250.00

6/21/13 DATE (This Section for Administrative Services Office Use Only)

Vendor Code 23357000 Cost Code 3A1 4186N53 Voucher No. JUN 26 2013 Verified By

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